

INVESTMENT STATEMENT & INVESTMENT INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	August 1, 2002	Purchased	Maturities & Sales	Amortization	August 31, 2002
Treasury/Trust Cash Management					
Investments (trade date basis)	\$2,651,327,045.95	\$10,274,905,339.40	\$10,332,651,085.87	\$876,365.44	\$2,594,457,664.92
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	999,635.90	1,076,854.02	1,097,440.81	.....	979,049.11
Total Treasury/Trust Cash Management	\$2,652,326,681.85	\$10,275,982,193.42	\$10,333,748,526.68	\$876,365.44	\$2,595,436,714.03
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$5,476,688,221.63	\$17,224,576,938.47	\$17,106,347,770.28	\$5,044,677.88	\$5,599,962,067.70
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	3,200,893.66	3,165,227.90	.....	35,665.76
Total Treasurer's Local Government Investment Pool	\$5,476,688,221.63	\$17,227,777,832.13	\$17,109,512,998.18	\$5,044,677.88	\$5,599,997,733.46
Total All Accounts	\$8,129,014,903.48	\$27,503,760,025.55	\$27,443,261,524.86	\$5,921,043.32	\$8,195,434,447.49

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR COMPARISON

Fund/Account	AUGUST 2002	AUGUST 2001	Fiscal Year 2003	Fiscal Year 2002
Treasury/Trust Cash Management				
Cash*	\$7,240,405.43	\$9,012,516.91	\$21,037,494.11	\$27,850,537.18
Bank Fees				
Custody	(1,161.46)	(1,193.63)	(2,381.58)	(2,309.78)
Other Treasury	(16,222.98)	(23,977.51)	(52,020.45)	(53,023.35)
Other Trust	(482.09)	(629.93)	(354.09)	(419.63)
Total Bank Fees	(17,866.53)	(25,801.07)	(54,756.12)	(55,752.76)
Amortization	876,365.44	1,146,951.93	1,977,836.16	2,721,743.47
Accrued Interest	(296,539.25)	2,585,762.13	(6,384,947.36)	(5,100,966.52)
Unrealized Gains and Losses	(3,070.25)	.....	(5,474.96)	.....
Total Treasury/Trust Cash Management	\$7,799,294.84	\$12,719,429.90	\$16,570,151.83	\$25,415,561.37
Treasurer's Local Government Investment Pool				
Cash*	\$2,132,504.44	\$3,584,505.30	\$7,996,463.55	\$7,580,919.52
Amortization	5,044,677.88	12,074,576.69	11,181,777.96	24,486,585.64
Accrued Interest	492,309.06	756,314.01	(3,243,973.29)	1,722,589.33
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$7,669,491.38	\$16,415,396.00	\$15,934,268.22	\$33,790,094.49
Total All Accounts	\$15,468,786.22	\$29,134,825.90	\$32,504,420.05	\$59,205,655.86

*Balance includes any expense for reverse repurchase buybacks.